

# Four Stacks Brewing Company

## PROFIT AND LOSS

September 2020

	TOTAL
Income	
Sales	
PoS Receipts	
Credit Card Deposits	23,459.53
Credit Card Deposits (Riverview)	6,897.56
Total PoS Receipts	<b>30,357.09</b>
Total Sales	<b>30,357.09</b>
Total Income	<b>\$30,357.09</b>
Cost of Goods Sold	
Kegged & Packaged Beer	1,639.06
Kegged & Packaged Beer - RV	1,597.44
Total Kegged & Packaged Beer	<b>3,236.50</b>
Supplies & Materials - COGS	2,649.10
Total Cost of Goods Sold	<b>\$5,885.60</b>
GROSS PROFIT	<b>\$24,471.49</b>
Expenses	
Advertising	261.21
Bank Charges	26.00
Charitable Contributions	25.00
Dues & Subscriptions	30.06
Equipment	269.85
Insurance - Liability	1,312.99
Janitorial	247.84
Meals and Entertainment	309.29
Office Expenses	742.41
Payroll Fees	54.00
Payroll Taxes	1,395.96
Promotional	650.00
Rent or Lease	13,369.60
Rent or Lease - RV	8,562.95
Total Rent or Lease	<b>21,932.55</b>
Salaries and Wages	7,479.52
Security	54.20
Shipping and delivery expense	69.65
Supplies	531.20
Toast AB	215.00
Toast RV	221.00
Travel	40.44
Utilities	1,786.36
Utilities - RV	823.03
Total Utilities	<b>2,609.39</b>
Total Expenses	<b>\$38,477.56</b>
NET OPERATING INCOME	<b>\$ -14,006.07</b>
NET INCOME	<b>\$ -14,006.07</b>